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Letter From National Savings and Trust Company

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NATIONAL SAVINGS AND TRUST COMPANY

Trust Department

TRUSTEE UNDER AGREEMENT WITH FRELINGHUYSEN UNIVERSITY

Prepared as of January 6, 1955.

Bonds received January 21, 1946:

U. S. of America, Series "F"		
due July 1, 1953	\$100.00	
" September 1, 1953	100.00	
" June 1, 1954	100.00	
" August 1, 1954	100.00	
" January 1, 1955	100.00	
" September 1, 1955	100.00	
" December 1, 1955	100.00	
" February 1, 1956	100.00	
" May 1, 1956	100.00	
" March 1, 1957	100.00	
" July 1, 1957	<u>100.00</u>	\$1,100.00

Bonds purchased by National Savings and Trust Company:

Date		Cost		
1945				
Nov. 28	due November 1, 1957	\$74.00	\$100.00	
1946				
Aug. 8	" August 1, 1958	74.00	100.00	
1947				
Dec. 9	" December 1, 1959	74.00	100.00	
1949				
Apr. 19	" April 1, 1961	74.00	100.00	
Nov. 4	" November 1, 1961	74.00	100.00	
1950				
Mar. 1	" March 1, 1962	74.00	100.00	
1951				
Sept. 19	" September 1, 1963	74.00	100.00	
	U. S. of America, Series "J" +			
1952				
May 7	" May 1, 1964	72.00 +	100.00	
1954				
June 9	" June 1, 1966	288.00	400.00	
July 19	" July 1, 1966	72.00	100.00	
Aug. 19	" August 1, 1966	<u>72.00</u>	<u>100.00</u>	1,400.00
		<u>\$1,022.00</u>		

Bonds redeemed:

1953			
July 9	due July 1, 1953	\$100.00	
Sept. 23	" September 1, 1953	100.00	
1954			
June 4	" June 1, 1954	100.00	
Aug. 9	" August 1, 1954	<u>100.00</u>	\$ 400.00
	Balance		<u>2,100.00</u>
		<u>\$2,500.00</u>	<u>\$2,500.00</u>

Said balance consists of the following bonds: \$2,100.00

U. S. of America, Series "F"	
due January 1, 1955	\$100.00
" September 1, 1955	100.00
" December 1, 1955	100.00
" February 1, 1956	100.00
" May 1, 1956	100.00
" March 1, 1957	100.00
" July 1, 1957	100.00
" November 1, 1957	100.00
" August 1, 1958	100.00
" December 1, 1959	100.00
" April 1, 1961	100.00
" November 1, 1961	100.00
" March 1, 1962	100.00
" September 1, 1963	100.00

U. S. of America, Series "J"	
due May 1, 1964	100.00
" June 1, 1966	400.00
" July 1, 1966	100.00
" August 1, 1966	100.00

	<u>\$2,100.00</u>
<u>\$2,100.00</u>	<u>\$2,100.00</u>

Trustee under Agreement with Frelinghuysen University

Fee charged as follows:

<u>Date Charged</u>	<u>For year ending September 4,</u>	<u>Amount</u>
1945		
Sept. 27	1946	\$10.00
1946		
Dec. 17	1947	10.00
1948		
Mar. 3	1948	10.00
1948		
Oct. 7	1949	10.00
1949		
June 23	1950	10.00
1950		
Sept. 29	1951	10.00
1951		
Sept. 13	1952	10.00
1953		
Sept. 3	1953	10.00
1953		
Dec. 30	1954	10.00
1954		
Sept. 9	1955	10.00

